

RESOLUTION NO. 2011-3528

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS PROVIDING FOR THE FIFTH AMENDMENT TO THE FY2010-2011 GENERAL FUND AND SPECIAL REVENUE AND CAPITAL PROJECTS FUND BUDGETS; BY INCREASING GENERAL FUND REVENUES FROM UNDESIGNATED RESERVES TO COVER AUTHORIZED AND APPROVED GENERAL FUND EXPENDITURES; BY INCREASING THE ROAD AND TRANSPORTATION FUND OF THE SPECIAL REVENUE AND CAPITAL PROJECTS BUDGET TO ACCOUNT FOR ADDITIONAL C.I.T.T. FUNDED SIDEWALK AND ROAD REPAIRS; PROVIDING INTENT; SPECIFYING COMPLIANCE WITH ACCEPTED BUDGETARY PROCESSES AND PROCEDURES; EFFECTIVE DATE.

WHEREAS, the City Charter prohibits any City Department from incurring expenditures in excess of the Department's approved budget; and,

WHEREAS, the City Council has authorized the expenditure of \$220,159 for additional sidewalk and road repairs, City 85th Birthday Celebration, playground equipment for Stafford Park, racquetball court roof repairs, professional fees to Atkins North America for DERM certification of the golf course, strategic planning consultant fees, and for the purchase and installation of ADA approved doors at the Community Center; and,

WHEREAS, the General Fund revenues budget must receive sufficient funding from previously undesignated city reserve funds to cover the aforesaid General Fund expenditures in the amount of \$120,159; and,

WHEREAS, an increase of \$100,000 in the Road and Transportation Fund of the Special Revenue and Capital Projects Budget is required to account for the corresponding additional sidewalk and road repair costs paid for by C.I.T.T. funding; and,

WHEREAS, it is the intent and purpose of the City Council to authorize and approve the foregoing budgetary actions and adjustments in order to comply with generally accepted budgetary processes and procedures:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and authorizes the budgetary amendments and appropriations to the various revenues and expenditures of the budgets and funds set forth in Exhibit "A" attached hereto.

Section 2: That the City Council approvals and authorizations evidenced herein are intended to provide the City with the means to accomplish the purposes and projects identified in the recitals of this Resolution and the exhibit attached hereto.

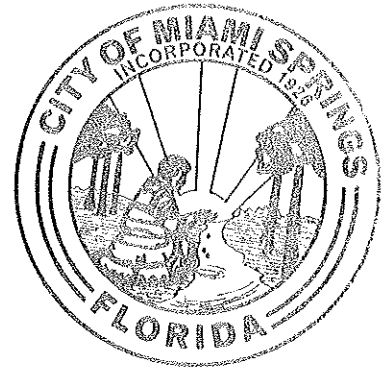
Section 3: That the City Council of the City of Miami Springs has authorized and approved the foregoing budgetary amendments, increases, and appropriations in order to comply with generally accepted budgetary processes and procedures.

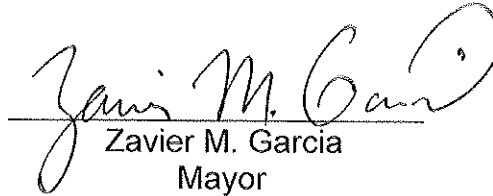
Section 4: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida,
this 24th day of October, 2011.


The motion to adopt the foregoing resolution was offered by
Councilman Best, seconded by Councilman Lob, and on roll
call the following vote ensued:

Vice Mayor Espino	"aye"
Councilman Best	"aye"
Councilman Lob	"aye"
Councilwoman Ator	"aye"
Mayor Garcia	"aye"




Zavier M. Garcia
Mayor

ATTEST:


Magali Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:


Jan K. Seiden, City Attorney

City of Miami Springs
FY 2010-2011 Budget Amendment
All Operating Funds

Fund/Classification	Amended Budget	Amendment No. 5	Ref	Amended Budget
<u>General Fund</u>				
<u>Revenues</u>				
Taxes	\$5,548,449			\$5,548,449
Excise Taxes	2,735,000			2,735,000
Licenses & Permits	513,900			513,900
Intergovernmental Fees	1,658,328			1,658,328
Charges for Services	1,620,264	-		1,620,264
Fines & Forfeitures	176,000			176,000
Miscellaneous	338,982	-		338,982
Interfund Transfers-In	746,563			746,563
Fund Balance	1,761,037	\$120,159		1,881,196
Total General Fund	\$15,098,523			\$15,218,682
<u>Expenditures</u>				
General Government	2,979,788	\$9,900	6	\$2,989,688
Public Safety	5,908,754	0		5,908,754
Public Works	2,029,493	12,000	5	2,041,493
Recreation & Culture	3,545,544	98,259	2,3,4,7	3,643,803
Transfers to other funds	634,944	0		634,944
Total General Fund	15,098,523	120,159		15,218,682
Sanitation Operations	2,305,700			2,305,700
Stormwater Operations	479,466	0		479,466
Total Enterprise Funds	2,785,166	\$0		\$2,785,166
<u>Special Revenue & Capital Projects</u>				
Road & Transportation	899,306	\$100,000	1	\$999,306
Senior Center Operations	479,582			479,582
Capital Projects	1,890,747	0		1,890,747
Law Enforcement Trust	140,985	0		140,985
Total Special Revenue & Capital Projects Funds	3,410,620	\$100,000		\$3,510,620
G.O. Bonds - Series 1997	709,576			\$709,576
Total Debt Service	709,576	\$0		\$709,576
GRAND TOTAL ALL FUNDS	\$22,003,885	\$220,159		\$22,224,044

Legend:

- 1) To cover underbudgeting of CITT expenditures for FY2010-11, mainly for sidewalk and road repairs
- 2) \$15,000 approved by Council for the 85th birthday celebration
- 3) \$72,966 approved by Council on 8/8/11 for Stafford Playground Equipment
- 4) \$6450 to repair the roof of the racquetball courts
- 5) \$12,000 for Atkins North America related to DERM work at the golf course
- 6) \$9900 for strategic planning consultant
- 7) \$3200 for ADA approved doors at the community center.